



WALNUT CREEK MUTUAL NO. FORTY
BOARD OF DIRECTORS MEETING
THURSDAY, AUGUST 24th, 2023, AT 1:00 P.M.
FAIRWAY ROOM AT CREEKSIDE
1010 STANLEY DOLLAR DR – WALNUT CREEK, CA 94595

AGENDA

Call to Order

Roll Call of Directors

Susie White – President
Greg Gould – Vice President
Gayl Westendorf – Treasurer
Nancy Herney – Secretary
Kathy Parish – Director at Large

MOD Staff:

Jeroen Wright, Director of Mutual Operations
Tom Hand, Chief Financial Officer
Clayton Clark, Building Maintenance Manager
John Tawaststjerna, Landscape Manager
Lucy Limon, Board Services Coordinator

Approval of Minutes

1. Board Meeting Minutes of July 21st, 2023
2. Executive Meeting Minutes of July 21st, 2023
3. Executive Meeting Minutes of August 14th, 2023

President's Report

Treasurer's Report

1. Review of Most Current Financial Statements
 - a. Motion to certify compliance with \$5500 by review of the monthly financial reports by all Board Members
2. Finance/Audit Committee Report – Gayl Westendorf

Committee Reports

1. Landscape Committee – Kathy Parish and Shari Carroll
2. Governing Documents Committee – Nancy Herney
3. Building Maintenance Committee – Joe Tracy
4. Alterations/Architectural Review Committee – Greg Gould

5. Emergency Preparedness Committee – Kathy Parish
6. Recycling and Green Committee – Stan Wells

Old Business

1. Update on proposed merger of P40 and 41.

New Business

1. Application for California Franchise Tax exemption.

Member's Forum

Announcements

A Ballot Count Meeting will be held on September 5th, 2023, at 1pm, in the Board Room at Gateway. The next scheduled Board meeting will be on September 28th, 2023, at 1 pm, in the Fairway Room at the Creekside Clubhouse.

Adjournment

Executive Session. If necessary, for legal issues, contracts, disciplinary hearings, personnel issues, delinquencies, or foreclosures.